

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency 28
Social Security Administration**

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,000,000	\$0	\$1,000,000
22	\$4,000,000	\$0	\$4,000,000
24	\$8,000,000	\$9,000,000	(\$1,000,000)
Totals:	\$13,000,000	\$9,000,000	\$4,000,000

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,000	(\$5,000)
22	\$0	\$26,000	(\$26,000)
23	\$0	\$526,000	(\$526,000)
24	\$1,000,000	\$1,250,000	(\$250,000)
26	\$0	\$153,000	(\$153,000)
29	\$0	\$549,000	(\$549,000)
Totals:	\$1,000,000	\$2,509,000	(\$1,509,000)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$18,000	(\$18,000)
23	\$0	(\$55,000)	\$55,000
24	\$13,000,000	\$15,052,000	(\$2,052,000)
Totals:	\$13,000,000	\$15,015,000	(\$2,015,000)

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,275,000	(\$5,275,000)
22	\$0	\$954,000	(\$954,000)
23	\$0	\$18,000	(\$18,000)
24	\$39,000,000	\$39,867,000	(\$867,000)
29	\$0	\$591,000	(\$591,000)
Totals:	\$39,000,000	\$46,705,000	(\$7,705,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 28, Continued

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$53,000,000	\$53,874,000	(\$874,000)
22	\$4,000,000	\$2,311,000	\$1,689,000
24	\$4,000,000	\$1,313,000	\$2,687,000
26	\$22,000,000	\$24,059,000	(\$2,059,000)
Totals:	<u>\$83,000,000</u>	<u>\$81,557,000</u>	<u>\$1,443,000</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,000,000	\$0	\$12,000,000
24	\$231,000,000	\$213,000,000	\$18,000,000
Totals:	<u>\$243,000,000</u>	<u>\$213,000,000</u>	<u>\$30,000,000</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$834,334	(\$834,334)
24	\$23,000,000	\$11,837,880	\$11,162,120
Totals:	<u>\$23,000,000</u>	<u>\$12,672,214</u>	<u>\$10,327,786</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,809,422,000,000	\$1,809,422,000,0	\$0
02	\$23,472,000,000	\$23,472,000,000	\$0
03	\$92,994,000,000	\$92,994,000,000	\$0
22	\$0	\$3,000,000	(\$3,000,000)
24	\$677,000,000	\$99,000,000	\$578,000,000
Totals:	<u>\$1,926,565,000,000</u>	<u>\$1,925,990,000,000</u>	<u>\$575,000,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$26,000,000	\$26,000,000	\$0
23	\$0	\$1,000,000	(\$1,000,000)
24	\$5,000,000	\$7,000,000	(\$2,000,000)
26	\$667,000,000	\$667,000,000	\$0
Totals:	<u>\$698,000,000</u>	<u>\$701,000,000</u>	<u>(\$3,000,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 28, Continued

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
Totals:	\$0	\$1,000,000	(\$1,000,000)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,000,000	\$12,000,000	(\$4,000,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$648,000,000	\$623,000,000	\$25,000,000
Totals:	\$656,000,000	\$637,000,000	\$19,000,000

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$157,000	(\$157,000)
23	\$0	\$23,000	(\$23,000)
24	\$0	\$107,000	(\$107,000)
Totals:	\$0	\$287,000	(\$287,000)

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$3,846,000,000	\$3,846,254,000	(\$254,000)
22	\$0	\$181,458	(\$181,458)
26	\$0	\$4,404	(\$4,404)
27	\$3,642,000,000	\$3,641,300,000	\$700,000
Totals:	\$7,488,000,000	\$7,487,739,862	\$260,138

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$57,000)	\$57,000
23	\$0	(\$249,000)	\$249,000
24	\$2,000,000	\$6,213,000	(\$4,213,000)
Totals:	\$2,000,000	\$5,907,000	(\$3,907,000)

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$8,000,000	(\$8,000,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 28, Continued

23	\$0	\$2,000,000	(\$2,000,000)
24	\$85,000,000	\$94,000,000	(\$9,000,000)
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Totals:	<u>\$85,000,000</u>	<u>\$104,000,000</u>	<u>(\$19,000,000)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$163,000	(\$163,000)
24	\$1,000,000	\$566,000	\$434,000
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Totals:	<u>\$1,000,000</u>	<u>\$729,000</u>	<u>\$271,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,239,000,000	\$1,242,000,000	(\$3,000,000)
22	\$1,000,000	\$1,000,000	\$0
24	\$67,000,000	\$66,000,000	\$1,000,000
27	\$298,000,000	\$296,000,000	\$2,000,000
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Totals:	<u>\$1,605,000,000</u>	<u>\$1,605,000,000</u>	<u>\$0</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,000,000	(\$1,000,000)
26	\$0	\$11,000,000	(\$11,000,000)
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Totals:	<u>\$0</u>	<u>\$12,000,000</u>	<u>(\$12,000,000)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$5,939,501	(\$5,939,501)
21	\$0	\$3,561	(\$3,561)
22	\$0	\$238,519	(\$238,519)
23	\$0	\$9,045,520	(\$9,045,520)
24	\$48,000,000	\$17,145,244	\$30,854,756
26	\$0	\$14,102,438	(\$14,102,438)
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Totals:	<u>\$48,000,000</u>	<u>\$46,474,784</u>	<u>\$1,525,216</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$200,000	(\$200,000)
24	\$0	\$400,000	(\$400,000)
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Totals:	<u>\$0</u>	<u>\$600,000</u>	<u>(\$600,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 28, Continued

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,818,000,000	\$0	\$2,818,000,000
19	\$555,000,000	\$0	\$555,000,000
21	\$8,000,000	\$0	\$8,000,000
22	\$8,309,000,000	\$0	\$8,309,000,000
26	\$197,000,000	\$0	\$197,000,000
29	\$588,416,000,000	\$0	\$588,416,000,000
Totals:	<u>\$600,303,000,000</u>	<u>\$0</u>	<u>\$600,303,000,000</u>
Grand	<u>\$2,537,866,000,000</u>	<u>\$1,936,972,195,860</u>	<u>\$600,893,804,140</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded